

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)**

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Capital Improvement Projects
AS400 Account No: 52080161090FM***

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GIERRERO

Signature

Date

As of September 30, 2017

| AS400 Account Code | Appropriation Classification | As of September 30, 2017 | | | | | | | | |
|--------------------|------------------------------|----------------------------------|---|---------------------------------|---|-----------------------|---|--------------------------------|--|---|
| | | A | B | C | D | E | F | G | H | I |
| | | FY 2017 Appropriations PL 33-185 | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 33-110) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (F)+(G) | FY 2017 Available Projected Balance (D)-(H) |

| | | | | | | | | | | |
|---------------------------|---------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| PERSONNEL SERVICES | | | | | | | | | | |
| 111 | Regular Salaries/Incentives | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | |
|-------------------|--|------------|------------------|------------|------------------|------------------|------------------|------------|------------------|------------------|
| OPERATIONS | | | | | | | | | | |
| 220 | Travel - Off Island Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services | 0 | 820,000 | 0 | 820,000 | 820,000 | 108,985 | 0 | 108,985 | 711,015 |
| 233 | Office Space Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | \$0 | \$820,000 | \$0 | \$820,000 | \$820,000 | \$108,985 | \$0 | \$108,985 | \$711,015 |

| | | | | | | | | | | |
|------------------|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| UTILITIES | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toil | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | |
|-----|----------------|------------|------------------|------------|------------------|------------------|------------------|------------|------------------|------------------|
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 120,000 | 0 | 120,000 | 120,000 | 120,000 | 0 | 120,000 | 0 |
| | TOTAL | \$0 | \$940,000 | \$0 | \$940,000 | \$940,000 | \$228,985 | \$0 | \$228,986 | \$711,015 |

| | | | | | | | | | | |
|--|--|------------|--|----------|--|-------------|--|--------------------------|--|--|
| FULL TIME EQUIVALENCIES (FTE's) | | | | | | | | | | |
| UNCLASSIFIED | | CLASSIFIED | | CONTRACT | | OTHER (LTA) | | As of September 30, 2017 | | |
| Filled/Vacm Bodies | | | | | | | | | | |
| Vacant (Funded) | | 0 | | 0 | | 0 | | 0 | | |
| TOTAL FTE's | | 0 | | 0 | | 0 | | 0 | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/allowing or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT SUMMARY)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C-1010GA202

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)
Signature: *[Signature]* Date: 10/24/17

As of September 30, 2017

| AS400 Account Code | Appropriation Classification | FY 2017 | | | | | | | | |
|--------------------|------------------------------|------------------------|---|---------------------------------|---|-----------------------|--|--------------------------------|--|---|
| | | A | B | C | D | E | F | G | H | I |
| | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued Into FY 2017 | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances V | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (F)+(G) | FY 2017 Available Projected Balance (D)-(H) |

| | | | | | | | | | | |
|---------------------------|---------------------------------|-------------------|-------------------|-------------|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------|
| PERSONNEL SERVICES | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 304,116 | 330,112 | 0 | 634,228 | 634,228 | 324,007 | 2,040 | 326,047 | 308,181 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 124,319 | 93,636 | 0 | 217,955 | 217,955 | 80,750 | 760 | 81,510 | 136,445 |
| | TOTAL PERSONNEL SERVICES | \$ 428,435 | \$ 423,748 | \$ - | \$ 852,183 | \$ 852,183 | \$ 404,757 | \$ 2,800 | \$ 407,557 | \$ 444,626 |

| | | | | | | | | | | |
|-------------------|---|------------------|------------------|------------------|-------------------|-------------------|------------------|-----------------|------------------|------------------|
| OPERATIONS | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 50,000 | 33,902 | 13,300 | 97,201 | 97,201 | 41,685 | 2,256 | 43,941 | 53,260 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 14,400 | 23,266 | 1,856 | 39,521 | 39,521 | 11,340 | 500 | 11,840 | 27,681 |
| 250 | Equipment: | 1,000 | 1,533 | (20) | 2,513 | 2,513 | 312 | 0 | 312 | 2,201 |
| 270 | Worker's Compensation | 5,000 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 271 | Drug Testing Charges | 180 | 160 | 0 | 340 | 340 | 0 | 0 | 0 | 340 |
| 280 | Sub-Recipient/Student: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | \$ 70,580 | \$ 58,860 | \$ 15,135 | \$ 144,575 | \$ 144,575 | \$ 53,337 | \$ 2,756 | \$ 56,093 | \$ 88,482 |

| | | | | | | | | | | |
|------------------|------------------------|------------------|------------------|-------------------|------------------|------------------|-----------------|-------------|-----------------|------------------|
| UTILITIES | | | | | | | | | | |
| 361 | Power | 20,000 | 2,105 | (2,105) | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Cell | 4,000 | 8,781 | 0 | 12,781 | 12,781 | 3,716 | 0 | 3,716 | 9,065 |
| | TOTAL UTILITIES | \$ 24,000 | \$ 10,886 | \$ (2,105) | \$ 32,781 | \$ 32,781 | \$ 3,716 | \$ - | \$ 3,716 | \$ 29,065 |

| | | | | | | | | | | |
|-----|-----------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------------|-----------------|-------------------|-------------------|
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 50,000 | (13,030) | 36,970 | 36,970 | 36,970 | 0 | 36,970 | 0 |
| | TOTAL | \$ 523,015 | \$ 543,484 | \$ - | \$ 1,066,509 | \$ 1,066,509 | \$ 498,780 | \$ 5,556 | \$ 504,336 | \$ 562,173 |


| | | | | | | | | | | |
|--|--------------|------------|----------|-------------|--------------------------|--|--|--|--|--|
| FULL TIME EQUIVALENCIES (FTE's) | | | | | | | | | | |
| Full/Part Time Bodies | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | As of September 30, 2017 | | | | | |
| Vacant (Funded) | 0 | 5 | 0 | 2 | | | | | | |
| TOTAL FTE's | 0 | 5 | 0 | 2 | | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lacking or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE ACCOUNT)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C121010GA202

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)

Signature
Date 10/24/17

As of September 30, 2017

| AS400 Account Code | Appropriation Classification | FY 2017 | | | | | | | | |
|--------------------|------------------------------|------------------------|---|---------------------------------|---|------------------------|---|--------------------------------|--|---|
| | | A | B | C | D | E | F | G | H | I |
| | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 31-233.7) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Allocation | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (F)+(G) | FY 2017 Available Projected Balance (D)-(H) |

| | | | | | | | | | | |
|---------------------------|---------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| PERSONNEL SERVICES | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | |
|-------------------|--|-----|----------|----------|----------|----------|----------|-------|----------|---------|
| OPERATIONS | | | | | | | | | | |
| 220 | Travel - Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 16,610 | 13,300 | 29,910 | 29,910 | 25,912 | 294 | 26,206 | 3,704 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 250 | (250) | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | Equipment: | 0 | 20 | (20) | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | \$0 | \$16,880 | \$13,030 | \$29,910 | \$29,910 | \$25,912 | \$294 | \$26,206 | \$3,704 |

| | | | | | | | | | | |
|------------------|------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| UTILITIES | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | | | | | |
|-----|-----------------------|---|--------|----------|--------|--------|--------|-----|--------|-------|
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 50,000 | (13,030) | 36,970 | 36,970 | 36,970 | 0 | 36,970 | 0 |
| | TOTAL | 0 | 66,880 | 0 | 66,880 | 66,880 | 62,882 | 294 | 63,176 | 3,704 |

| FULL TIME EQUIVALENCIES (FTE's) | | | | | | | | | | |
|---------------------------------|--|--------------|---|------------|---|----------|---|-------------|---|--|
| | | UNCLASSIFIED | | CLASSIFIED | | CONTRACT | | OTHER (LTA) | | |
| Filed/Warm Bodies | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Vacant (Funded) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FTE's | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

1/ a)-Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/lecting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING AND DESIGN FUND)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C1410106A202

Department/Agency Head Certification
as to the accuracy of information contained herein:

ALENN LEON GUERRERO

Director (Name & Print)

Signature

Date

As of September 30, 2017

| As of September 30, 2017 | | | | | | | | | | |
|---------------------------------|--|------------------------|--|---------------------------------|---|-----------------------|---|--------------------------------|--|---|
| AS400 Account Code | Appropriation Classification | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I |
| | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-68) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (F)+(G) | FY 2017 Available Projected Balance (I)-(H) |
| PERSONNEL SERVICES | | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 6,528 | 0 | 6,528 | 6,528 | 5,100 | 0 | 5,100 | 1,428 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 1,937 | 0 | 1,937 | 1,937 | 1,900 | 0 | 1,900 | 38 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$8,466 | \$0 | \$8,466 | \$8,466 | \$7,000 | \$0 | \$7,000 | \$1,466 |
| OPERATIONS | | | | | | | | | | |
| 220 | Travel - Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 17,291 | 0 | 17,291 | 17,291 | 11,849 | 0 | 11,849 | 5,442 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 2,062 | 2,105 | 4,168 | 4,168 | 4,167 | 0 | 4,167 | 0 |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | \$0 | \$19,354 | \$2,105 | \$21,459 | \$21,459 | \$16,016 | \$0 | \$16,016 | \$5,443 |
| UTILITIES | | | | | | | | | | |
| 361 | Power | 0 | 2,105 | (2,105) | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Cell | 0 | 5,088 | 0 | 5,088 | 5,088 | 3,431 | 0 | 3,431 | 1,657 |
| | TOTAL UTILITIES | \$0 | \$7,193 | (\$2,105) | \$5,088 | \$5,088 | \$3,431 | \$0 | \$3,431 | \$1,657 |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | \$0 | \$35,013 | \$0 | \$35,013 | \$35,013 | \$26,447 | \$0 | \$26,447 | \$8,566 |
| FULL TIME EQUIVALENCIES (FTE's) | | | | | | | | | | |
| | Filed/Warm Bodies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Vacant (Funded) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL FTE's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| As of September 30, 2017 | | | | | | | | | | |

As of September 30, 2017

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/contract or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FUND)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 523SC151010GA202

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GILLESPIE
Director (AS400-101)
[Signature]
Signature Date 10/24/17

| As of September 30, 2017 | | | | | | | | | |
|--|--|------------------------|---|---------------------------------|---|-----------------------|---|--------------------------------|--|
| AS400 Account Code | Appropriation Classification | FY 2017 | | | | | | | |
| | | A | B | C | D | E | F | G | H |
| | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/ Continued into FY 2017 (P.L. 32-068) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/ Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/ Encumbrances (F)+(G) |
| | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | |
| 111 | Regular Salaries/Increments | 0 | 3,856 | 0 | 3,856 | 3,856 | 3,639 | 0 | 3,639 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 1,353 | 0 | 1,353 | 1,353 | 580 | 0 | 580 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$5,209 | \$0 | \$5,209 | \$5,209 | \$4,219 | \$0 | \$4,219 |
| | | | | | | | | | \$990 |
| OPERATIONS | | | | | | | | | |
| 220 | Travel - Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 20,953 | 0 | 20,953 | 20,953 | 7,173 | 500 | 7,673 |
| 250 | Equipment: | 0 | 1,513 | 0 | 1,513 | 1,513 | 312 | 0 | 312 |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | \$0 | \$22,466 | \$0 | \$22,466 | \$22,466 | \$7,485 | \$500 | \$7,985 |
| | | | | | | | | | \$14,482 |
| UTILITIES | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/cell | 0 | 3,693 | 0 | 3,693 | 3,693 | 285 | 0 | 285 |
| | TOTAL UTILITIES | \$0 | \$3,693 | \$0 | \$3,693 | \$3,693 | \$285 | \$0 | \$285 |
| | | | | | | | | | \$3,408 |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | \$0 | \$31,369 | \$0 | \$31,369 | \$31,369 | \$11,969 | \$500 | \$12,469 |
| | | | | | | | | | \$18,880 |
| FULL TIME EQUIVALENCIES (FTE's) | | | | | | | | | |
| | Unfilled/Empty Bodies | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Vacant (Funded) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL FTE's | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

1/ e) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/rating or detail pay
b) info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FEE)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No.: 5235C161010GA202

| | |
|---|---|
| Department/Agency Head Certification as to the accuracy of information contained herein: | |
| Signature: <i>[Signature]</i> Date: 10/17/17 | Director Name (Print): GLENN LEON GUERRERO |

| As of September 30, 2017 | | | | | | | | | | |
|--|---|------------------------|---|---------------------------------|---|--------------------------|--|--------------------------------|---|---|
| AS400 Account Code | Appropriation Classification | FY 2017 | | | | | | | | |
| | | A | B | C | D | E | F | G | H | I |
| | | FY 2017 Appropriations | FY 2016 Authorized Lapse Carried Over/Continued into FY2017 566409, Article 4 216CA68 (P.L. 39-066) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Allotment | FY 2017 YTD Expenditures/Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/Encumbrances (F)+(G) | FY 2017 Available Projected Balance (D)-(H) |
| PERSONNEL SERVICES | | | | | | | | | | |
| 111 | Regular Salaries/Incentives | 0 | 319,728 | 0 | 319,728 | 319,728 | 315,267 | 2,040 | 317,307 | 2,421 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 0 | 90,345 | 0 | 90,345 | 90,345 | 78,271 | 760 | 79,030 | 11,315 |
| | TOTAL PERSONNEL SERVICES | \$0 | \$410,073 | \$0 | \$410,073 | \$410,073 | \$393,538 | \$2,800 | \$396,338 | \$13,735 |
| OPERATIONS | | | | | | | | | | |
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | Equipment: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 270 | Worker's Compensation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 271 | Drug Testing Charges | 0 | 160 | 0 | 160 | 160 | 0 | 0 | 0 | 160 |
| 280 | Sub-Recipient/Subgrant: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 290 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | \$0 | \$160 | \$0 | \$160 | \$160 | \$0 | \$0 | \$0 | \$160 |
| UTILITIES | | | | | | | | | | |
| 361 | Power | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toll | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL UTILITIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 701 | INDIRECT COST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 450 | CAPITAL OUTLAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | \$0 | \$410,233 | \$0 | \$410,233 | \$410,233 | \$393,538 | \$2,800 | \$396,338 | \$13,895 |
| FULL TIME EQUIVALENCIES (FTE's) | | | | | | | | | | |
| Filled/Warm Bodies | | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | As of September 30, 2017 | | | | |
| Vacant (Funded) | | 0 | 5 | 0 | 2 | | | | | |
| TOTAL FTE's | | 0 | 5 | 0 | 2 | | | | | |

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/deficit or detail pay
b) Info from AS400 was used to determine the amounts reflected.

**OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BUILDING & DESIGN FUND)**

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5256C171010GA202

| | |
|---|--|
| Department/Agency Head Certification as to the accuracy of information contained herein: | |
| GLENN LEON GUERRERO Director (Print) | <i>[Signature]</i> 10/11/17 Date |

As of September 30, 2017

| As of September 30, 2017 | | | | | | | | | | |
|--------------------------|------------------------------|--------------------------------------|---|---------------------------------|---|------------------------|--|--------------------------------|---|---|
| FY 2017 | | | | | | | | | | |
| | A | B | C | D | E | F | G | H | I | |
| AS400 Account Code | Appropriation Classification | FY 2017 Appropriations (P.L. 31-233) | FY 2016 Authorized Lease Carried Over/Continued into FY 2017 \$69409, Article 4 210CA66 (P.L. 33-066) | FY 2017 Governor's Transfer +/- | Total FY 2017 Spending Authorized (A)+(B)+(C) | FY 2017 YTD Allocation | FY 2017 YTD Expenditures/Encumbrances 1/ | FY 2017 Projected Expenditures | FY 2017 Total Expenditures/Encumbrances (F)+(G) | FY 2017 Available Projected Balance (D)-(H) |

PERSONNEL SERVICES

| | | | | | | | | | | |
|-----|---------------------------------|------------------|------------|------------|------------------|------------------|------------|------------|------------|------------------|
| 111 | Regular Salaries/Increments | 304,116 | 0 | 0 | 304,116 | 304,116 | 0 | 0 | 0 | 304,116 |
| 112 | Overtime/Special Pay | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 113 | Benefits | 124,319 | 0 | 0 | 124,319 | 124,319 | 0 | 0 | 0 | 124,319 |
| | TOTAL PERSONNEL SERVICES | \$428,435 | \$0 | \$0 | \$428,435 | \$428,435 | \$0 | \$0 | \$0 | \$428,435 |

OPERATIONS

| | | | | | | | | | | |
|-----|---|-----------------|------------|------------|-----------------|-----------------|----------------|----------------|----------------|-----------------|
| 220 | Travel- Off-Island/Local Mileage Reimbursements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 230 | Contractual Services: | 50,000 | 0 | 0 | 50,000 | 50,000 | 3,924 | 1,962 | 5,886 | 44,114 |
| 233 | Office Space Rental: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | Supplies & Materials: | 14,400 | 0 | 0 | 14,400 | 14,400 | 0 | 0 | 0 | 14,400 |
| 250 | Equipment: | 1,000 | 0 | 0 | 1,000 | 1,000 | 0 | 0 | 0 | 1,000 |
| 270 | Worker's Compensation | 5,000 | 0 | 0 | 5,000 | 5,000 | 0 | 0 | 0 | 5,000 |
| 271 | Drug Testing Charges | 180 | 0 | 0 | 180 | 180 | 0 | 0 | 0 | 180 |
| 280 | Sub-Recipient/Student: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 280 | Miscellaneous: | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL OPERATIONS | \$70,580 | \$0 | \$0 | \$70,580 | \$70,580 | \$3,924 | \$1,962 | \$5,886 | \$64,694 |

UTILITIES

| | | | | | | | | | | |
|-----|------------------------|-----------------|------------|------------|-----------------|-----------------|------------|------------|------------|-----------------|
| 361 | Power | 20,000 | 0 | 0 | 20,000 | 20,000 | 0 | 0 | 0 | 20,000 |
| 362 | Water/Sewer | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Telephone/Toil | 4,000 | 0 | 0 | 4,000 | 4,000 | 0 | 0 | 0 | 4,000 |
| | TOTAL UTILITIES | \$24,000 | \$0 | \$0 | \$24,000 | \$24,000 | \$0 | \$0 | \$0 | \$24,000 |

INDIRECT COST

| | | | | | | | | | | |
|-----|--|---|---|---|---|---|---|---|---|---|
| 701 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|--|---|---|---|---|---|---|---|---|---|

CAPITAL OUTLAY

| | | | | | | | | | | |
|-----|--|---|---|---|---|---|---|---|---|---|
| 450 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
|-----|--|---|---|---|---|---|---|---|---|---|

TOTAL

| | | | | | | | | | | |
|--|--|------------------|------------|------------|------------------|------------------|----------------|----------------|----------------|------------------|
| | | \$523,015 | \$0 | \$0 | \$523,015 | \$523,015 | \$3,924 | \$1,962 | \$5,886 | \$517,129 |
|--|--|------------------|------------|------------|------------------|------------------|----------------|----------------|----------------|------------------|

FULL TIME EQUIVALENCIES (FTE's)

| | | | | | | | | | | |
|--|--------------------|------------|----------|-------------|--------------------------|--|--|--|--|--|
| | UNCLASSIFIED | CLASSIFIED | CONTRACT | OTHER (LTA) | As of September 30, 2017 | | | | | |
| | 0 | 0 | 0 | 0 | | | | | | |
| | 0 | 0 | 0 | 0 | | | | | | |
| | 0 | 0 | 0 | 0 | | | | | | |
| | TOTAL FTE's | 0 | 0 | 0 | 0 | | | | | |

1/ s) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.